

# FY 1999 - 2000 Budget

REVENUE GENERAL FUND	FY 98-99	FY 99-00	% Change
CASH CARRY OVER	1,203,000	1,234,090	-0.15%
SHARED EXPENSES	164,666	174,638	6.06%
REAL PROPERTY TAX	2,035,616	2,147,960	5.52%
OTHER GENERAL PROPERTY TAX	1,217,038	1,241,300	1.99%
OTHER LOCAL TAX	1,434,589	1,509,100	5.19%
PERMITS, PRIVILEGE FEES & REGULATORY LICENSE	576,445	606,075	5.14%
FINES & FORFEITURES	51,200	51,000	-0.39%
REVENUE FROM USE OF MONEY & PROPERTY	204,800	219,500	7.18%
CHARGES FOR SERVICE	53,100	64,650	21.75%
MISCELLANEOUS REVENUE	86,000	95,000	10.47%
RECOVERED COST	96,814	100,865	4.18%
REVENUE FROM COMMONWEALTH	124,955	241,362	93.16%
CATEGORICAL AID	720,728	714,345	-0.89%
NON-REVENUE RECEIPTS	5,500	175,825	3096.82%
SCHOOL REVENUE	3,380,194	3,683,317	8.97%
<b>TOTAL</b>	<b>11,387,645</b>	<b>12,259,027</b>	<b>7.65%</b>
TRANSFER FROM ELECTRIC FUND	1,932,316	1,429,215	-26.04%
TRANSFER FROM WATER & SEWER FUND	0	0	0.00%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>13,319,961</b>	<b>13,688,242</b>	<b>2.76%</b>

EXPENDITURES GENERAL FUND	FY 98-99	FY 99-00	% Change
LEGISLATIVE	44,235	55,786	26.11%
GENERAL & FINANCIAL ADMINISTRATION	728,481	779,496	7.00%
BOARD OF ELECTIONS	42,120	44,665	6.04%
JUDICIAL ADMINISTRATION	34,821	32,791	-5.83%
PUBLIC SAFETY	1,814,783	1,980,072	9.11%

PUBLIC WORKS	1,983,489	1,816,918	-8.40%
HEALTH & WELFARE	248,854	361,128	45.12%
EDUCATION	4,517,307	4,830,051	6.92%
PARKS, RECREATION & CULTURAL	739,610	836,525	13.10%
COMMUNITY DEVELOPMENT	296,511	234,137	-21.04%
NON-DEPARTMENTAL	68,500	68,500	0.00%
DEBT SERVICE	746,368	685,073	-8.21%
CAPITAL OUTLAY	594,371	721,835	21.45%
<b>TOTAL</b>	<b>11,859,450</b>	<b>12,446,977</b>	<b>4.95%</b>
TRANSFER TO SOLID WASTE FUND	81,100	69,718	100.00%
TRANSFER TO WATER & SEWER FUND	168,053	115,178	-31.46%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>12,108,603</b>	<b>12,631,873</b>	<b>4.32%</b>
CONTINGENCY	1,211,358	1,056,369	-12.79%

<b>REVENUE WATER &amp; SEWER FUND</b>	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>% Change</b>
CASH ON HAND	5,000	5,000	0.00%
SERVICE CHARGES	24,180	29,300	21.17%
SEWAGE TREATMENT CHARGES	910,516	949,000	4.23%
SALE OF WATER	940,768	978,000	3.96%
WASTEWATER DISCHARGE PERMITS	15,000	58,000	286.67%
OTHER NON-REVENUE RECEIPTS	4,500	33,550	645.56%
<b>TOTAL</b>	<b>1,899,964</b>	<b>2,052,850</b>	<b>8.05%</b>
TRANSFER FROM GENERAL FUND	168,053	115,178	-31.46%
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>2,068,017</b>	<b>2,168,028</b>	<b>4.84%</b>

<b>EXPENDITURES WATER &amp; SEWER FUND</b>	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>% Change</b>
GENERAL ADMINISTRATION	120,876	117,423	-2.86%
SUPPLY & PURIFICATION	339,359	419,423	23.59%

TRANSMISSION & DISTRIBUTION	150,638	161,042	6.91%
WASTEWATER TREATMENT	749,428	850,023	13.42%
MAINTENANCE OF SEWER LINES	187,184	205,836	9.96%
WASTEWATER-PRETREATMENT	52,793	132,260	150.53%
OTHER EXPENSES	4,608	0	100.00%
DEBT SERVICE	319,556	202,631	-36.59%
CAPITAL OUTLAY	143,575	79,390	-44.70%
<b>TOTAL</b>	<b>2,068,017</b>	<b>2,168,028</b>	<b>4.84%</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>2,068,017</b>	<b>2,168,028</b>	<b>4.84%</b>

<b>REVENUE SOLID WASTE FUND</b>	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>% Change</b>
CASH ON HAND	0	0	0.00%
REFUSE COLLECTION CHARGES	229,446	242,174	5.55%
REFUSE DISPOSAL CHARGES	805,903	853,200	5.87%
REDEMPTION OF RECYCLABLES	0	0	0.00%
REVENUE FROM USE OF MONEY	18,000	20,000	11.11%
OTHER REVENUE	1,250	26,500	2020.00%
<b>TOTAL</b>	<b>1,054,599</b>	<b>1,141,874</b>	<b>8.28%</b>
TRANSFER FROM GENERAL FUND	81,100	69,718	-14.03%
<b>TOTAL SOLID WASTE FUND REVENUE</b>	<b>1,135,699</b>	<b>1,211,592</b>	<b>6.68%</b>

<b>EXPENDITURES SOLID WASTE FUND</b>	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>% Change</b>
GENERAL ADMINISTRATION	43,298	45,852	5.90%
REFUSE COLLECTION	153,678	163,457	6.36%
REFUSE DISPOSAL	444,638	474,140	6.64%
RECYCLING	51,689	69,943	35.32%
DEBT SERVICE	434,396	429,700	-1.08%
CAPITAL OUTLAY	8,000	28,500	256.25%

<b>TOTAL SOLID WASTE FUND EXPENDITURES</b>	<b>1,135,699</b>	<b>1,211,592</b>	<b>6.68%</b>
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<b>REVENUE ELECTRIC FUND</b>	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>% Change</b>
CASH ON HAND	3,000	3,000	0.00%
REVENUE FROM USE OF PROPERTY	364,821	364,821	0.00%
SALE OF ELECTRICITY	11,736,557	12,352,993	5.25%
OTHER NON-REVENUE RECEIPTS	1,093,500	708,000	-35.25%
<b>TOTAL ELECTRIC FUND REVENUE</b>	<b>13,197,878</b>	<b>13,428,814</b>	<b>1.75%</b>

<b>EXPENDITURES ELECTRIC FUND</b>	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>% Change</b>
SUPERVISION & ENGINEERING	539,080	604,825	12.20%
POWER GENERATION	185,144	193,164	4.33%
PURCHASED POWER	6,794,187	6,936,165	2.09%
TRANSMISSION & DISTRIBUTION	780,510	930,130	19.17%
TRANSMISSION - SUBSTATIONS	70,000	70,000	0.00%
CUSTOMER ACCOUNTS	152,154	166,958	9.73%
RIGHT OF WAY CREW	69,577	83,544	20.07%
OTHER EXPENSES	835,448	768,421	-8.02%
DEBT SERVICE	1,328,387	1,324,392	-0.30%
CAPITAL OUTLAY	511,075	922,000	80.40%
<b>TOTAL</b>	<b>11,265,562</b>	<b>11,999,599</b>	<b>6.52%</b>
TRANSFER TO GENERAL FUND	1,932,316	1,429,215	-26.04%
<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	<b>13,197,878</b>	<b>13,428,814</b>	<b>1.75%</b>